

Disclosure of Quantitative Information about Liquidity Coverage Ratio
Sumitomo Mitsui Financial Group (Consolidated)

(In million yen, %, the number of data)

Item		Current Quarter (From 2024/4/1 To 2024/6/30)		Prior Quarter (From 2024/1/1 To 2024/3/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	89,360,558		86,516,063	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	63,804,477	4,960,026	63,443,579	4,923,897
3	of which, Stable deposits	20,364,328	613,841	20,341,415	613,074
4	of which, Less stable deposits	43,440,149	4,346,185	43,102,163	4,310,822
5	Cash outflows related to unsecured wholesale funding	99,019,698	49,047,012	95,792,027	48,320,101
6	of which, Qualifying operational deposits	—	—	—	—
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	93,296,258	43,323,571	88,876,677	41,404,751
8	of which, Debt securities	5,723,440	5,723,440	6,915,349	6,915,349
9	Cash outflows related to secured funding, etc.		702,893		595,577
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	40,976,615	15,124,559	39,596,495	14,389,119
11	of which, Cash outflows related to derivative transactions, etc.	2,735,318	2,735,318	2,214,702	2,214,702
12	of which, Cash outflows related to funding programs	428,373	428,373	390,248	390,248
13	of which, Cash outflows related to credit and liquidity facilities	37,812,923	11,960,867	36,991,543	11,784,168
14	Cash outflows related to contractual funding obligations, etc.	12,931,037	8,952,675	12,655,757	9,018,167
15	Cash outflows related to contingencies	89,846,472	2,441,283	87,751,299	2,248,973
16	Total cash outflows		81,228,452		79,495,836
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	11,874,564	946,562	10,691,925	1,017,005
18	Cash inflows related to collection of loans, etc.	13,438,547	8,307,927	15,057,425	9,522,642
19	Other cash inflows	6,239,089	3,222,258	5,478,710	3,035,047
20	Total cash inflows	31,552,201	12,476,749	31,228,061	13,574,694
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		89,360,558		86,516,063
22	Net cash outflows		68,751,702		65,921,141
23	Consolidated liquidity coverage ratio (LCR)		129.9%		131.2%
24	The number of data used to calculate the average value	62		58	